



**CES EXECUTIVE COMMITTEE
MEETING
Sunday October 17, 2021
5:00 pm
Seasons Restaurant
2031 Mountain Rd. NW**

AGENDA

- I. Call to Order
- II. Roll Call
- III. Approval of Agenda*
- IV. Approval of Minutes – July 20, 2021*
- V. Induction of 1 new member: Dr. Gwen Warniment
- VI. Agency Communications
 - A. Partnerships – LeAnne Gandy
 1. NMCCS – Erik Bose
 2. NMCEL – Stan Rounds
 3. NMPED – Gwen Warniment
 4. NMSBA – Joe Guillen
 5. Higher Ed (4 yr.) – Debra Dirksen
 6. Higher Ed (2 yr.) – Edward DesPlas
 - B. Finance – Dwain Haynes
 - C. Scholarship –
 - D. Nominating – Dwain Haynes
 - E. Policy – LeAnne Gandy
- VII. Program Overview/Reports
 - A. Report on Regional Meetings
 - B. Update SLD, LEAP, NMSBLD
 - C. Executive Director's Evaluation

VIII. Administrative Overview

Administrative Reports

1. Directors
 - (Finance) a. Robin Strauser*
 - (Ancillary) b. Lianne Pierce*
 - (Procurement) c. Gustavo Rossell*
 - (REAP/Northern Services) d. Paul Benoit*
 - (Technology) e. Brad Schroeder
 - (Southern Services) f. Jim Barentine*
 - (Human Resources) g. Yvonne Tabet*
2. Executive Director*
 - a. Request permission to accept an Education Innovation and Research Grant, if awarded.
 - b. Request Approval to provide a retention and sign on incentive for our CES Core staff.

D. Personnel - Report

1. Staff Contracts and Resignations*

E. Consent Agenda

1. Approval of Checks*
2. Profit and Loss and Balance Sheets*

IX. Setting Next Meeting Dates:

- a. Executive Committee Meeting, Wednesday February 2, 2022, Eldorado Hotel, Santa Fe, NM, Spring Budget Conference, Wednesday, April 6, 2022, Hotel Albuquerque, School Law Conference, Wednesday, June 1st, 2022, Embassy Suites
- b. CES Open House- December 17, 2021

X. Adjournment

All items on agenda are subject to action by CES Executive Committee

* Included in Advance Packet Mailing

**Cooperative Educational Services
EXECUTIVE COMMITTEE MEETING
Sunday October 17, 2021

**Agenda Item VIII.A.1b
Ancillary Report –Prepared by Lisa Chacon-Kedge**

Goal One—Strategy 1b)

Total Number of Ancillary Staff to date: 227 (as of 9/24/2021)

Diagnosticians - 45	Occupational Therapists - 26
Physical Therapists - 8	Certified Occupational Therapy Assistants - 6
School Psychologists - 14	Clinical Psychologists - 2
Social Workers - 43	Speech Language Pathologists - 46
Audiologists-3	Registered Nurses - 15
Licensed Practical Nurses - 1	Recreation Therapists - 9
Adapted Physical Education Teachers - 0	Certified Orientation & Mobility Specialists - 1
Teachers of the Visually Impaired - 1	Rehabilitation Counselors - 5
Ancillary Teachers - 2	

CES Ancillary Office staff continue to review applications for prospective ancillary staff seeking to fill vacancies throughout New Mexico. As of this date, CES is working to identify staff who can fill 87 vacancies throughout New Mexico.

Goal One—Strategy 1a)

Ancillary Staff Training and Materials Requests

CES recently enlisted the support of ancillary discipline representatives to survey staff in the hope of identifying specific materials and training needs. Those requests have been collected and CES is working to identify resources and training opportunities that would meet their needs.

With respect to materials needs, CES Ancillary Office staff have requested additional technical support from vendor for inventory management system (FollettDestiny) to ensure that we are making best use of that system for managing our materials inventory. It is our hope and expectation that this training will allow us to improve our system of inventory management and ensure that all needed materials are ordered and tracked efficiently.

With respect to training opportunities, staff requests seem to center around topics related to ethics and any opportunities to obtain CEUs needed for licensure and certification. Ancillary budget may require adjustment to increase funding for training. Currently, \$15,000 is dedicated to training for ancillary staff for the 2021-2022 school year. A portion of this budget (approximately \$3,750.00) is earmarked for CPI training for CES Ancillary staff. Given the number of staff who must become recertified as well as new staff who must complete the training, additional Full Course trainings may need to be added if time permits during the school year. Additionally, CES ancillary staff who serve as CPI trainers are due for recertification as well. Estimated cost for recertification for one trainer is approximately \$3,500.00. For reference, during the 2020-2021 school year, approximately \$5,650.00 of our \$10,000.00 training budget was dedicated toward CPI training alone.

In addition to requested training, CES Ancillary Office staff is also in the beginning stages of developing guidance documents and resources for CES Ancillary staff on topics related to the payroll and invoicing

process. After consultation with northern and southern services managers, we are contemplating a training video similar to the one created for Direct Purchase that would walk staff through the timesheet entry process and management of time throughout the school year. The goal of this effort is to reduce overages in billing without prior written approval from district administration as outlined in CES Ancillary Handbook. We are very much in the early stages of this process and we are hopeful that this will reduce delays in payment of invoices to CES.

Finally, CES Ancillary Office anticipates the possibility that its Ancillary staff will be required to undergo training resulting from passage of HB 128. During the 07/31/2021 Fall Ancillary Meeting, Ancillary Staff had the opportunity to get an introduction to this legislation from Julie Garcia of Poms & Associates.

Other

Background Checks & Impact of HB 128 on CES Ancillary Operations

On 3/29/2021, NM DPS submitted its written response to CES denying our request for ORI number needed to run fingerprint background checks. As a result, CES will continue to run GoodHire background checks for staff. Ancillary staff will also continue to run fingerprint background checks directly through their assigned districts.

CES Leadership may wish to consider recommendation outlined in letter from NM DPS dated 03/29/2021. Employees / prospective employees can submit a request directly to the FBI with fingerprints to conduct a background check. This would include process of signing a third-party waiver allowing the FBI to release results of background check directly to the employer (CES). Website is as follows:

<https://www.fbi.gov/services/cjis/identity-history-summary-checks>.

Work history affidavits are required for all new hires as well as existing staff who are assigned to different districts for the 2021-22 school year.

**Cooperative Educational Services
EXECUTIVE COMMITTEE MEETING
Sunday October 17, 2021**

**Item VIII.A.1.c
Gustavo Rossell- Procurement**

The CES Procurement Department continues with its mission to issue the solicitations, and resulting contract vehicles for our members to use, saving them time and hundreds of thousands of dollars.

Since our last report, the most salient points in the Procurement Department were:

e-Procurement system + Digital BlueBook

The **eProcurement** software system, consisting of Cost, Contracts Modules, Notification + integration with the digital BlueBook, was deployed in November 2020. Since its deployment nearly a year ago, the Procurement Team and IT (Brad) have compiled an extensive list of items that require debugging, improvements, and enhancements to the eProcurement system. This ongoing collaborative effort with the developer, Real Time Solutions, our eProcurement Technology Partner, is necessary to improve continuously CES' procurement system. Coding work commenced in July 2021 and enhancements are being deployed as they are made available.

The new **digital BlueBook** Module, which is CES' electronic vendor listing with purchasing capabilities, was launched on April 5, 2021. After identifying the vendor in the digital BlueBook, from which a member wishes to procure from, CES Members' purchasing departments upload their purchase orders to the digital BlueBook online Direct Purchase form for fast processing and contract and pricing compliance.

CES Members have been able to login securely and access, 24/7, vendor contracts, pricing pages, vendor contact information, and submit purchase orders through our new online portal. The CES Team continues to debug the new system and devise optimizations in upcoming patches and enhancements. Coding work commenced in July 2021 and enhancements are being deployed.

Direct Purchase Business Model

The new Direct Purchase business model has been in production for approximately 6 months. The CES Procurement Department, in conjunction with CES IT, Executive Leadership, and the Business Office, have been monitoring the performance of the new process and making adjustments and enhancements, procedural and technical, for its successful operation.

Advantages for CES members under the new Direct Purchase business model:

- Purchase Orders are made out directly to the qualifying Direct Purchase vendor and submits PO in the CES portal for compliance review by CES staff.
- Improved notification system and PO processing time.
- Member can now have a more exact visibility of its spend using CES contracts

- Member pays the vendor directly.

I Update on Recent Publicly Competed Solicitations and Contract Awards

RFPs that have been advertised, are closing, or that have been scheduled for evaluations or to be awarded are listed below.

RFP #	RFP Description	Status
2021-34	<i>Construction Management Services</i>	Awarded
2021-36A	<i>Fleet Management System</i>	Awarded
2021-36B	<i>In Vehicle Monitoring</i>	Awarded
2021-37	<i>E-Rate Consulting Services</i>	Awarded
2021-33	<i>JOC Program Consulting Services</i>	Under Negotiations

II Strategic Plan Update:

CES Procurement Department's Strategic Goals for 2020-2021 were met.

Strategic goals for the Procurement Department for FY 2021-22 have been developed.

Major Areas of focus:

- continuous review and improvement of processes and systems (eProcurement and the digital BlueBook) in the Procurement Department.
- Continue the development, refinement, and enhancement of the Direct Purchase business model.
- the expansion of our portfolio of contracts to new categories of products and services.

July 2021

- 1) • debugging Pricing functions, testing current & archive • RTS is developing a quote for enhancements to eProcurement
 - RTS deployed the updated *Access SharePoint* link to Production. This deployment also included some other tasks RTS had been working on for the BlueBook:
 - Update Submit PO via Direct Purchase form to include a multi-line field for "Comment from Member" prior to the Submit button.
 - Replace link to Region map with Google Map for CES Regions
 - Update color to match color on first page
 - Change highlighted text to Contract and Term
 - Added to BlueBook under opening paragraph "*For CES Members, click here for more information regarding our new Direct Purchase process!" use this link: <https://www.ces.org/direct-purchase-member-orientation/>
- 2) Introduction of Direct Purchase Mandatory Vendor Orientations, (Vehicles) ✓, based on Category + developed new instructional doc. template, w. quote & pricing examples, for these types of mtgs.

Need to continue to do Vendor & Member education outreach on Dir. Purch. & the BlueBook

3) No RFPs in new categories yet. A market procurement survey of coops is scheduled for Aug. / Sept. 2021, after which, a more focused category-specific RFP plan can be devised.

4) Project launch: Aug. 2021

August 2021

1) 8/6 – 9: delivery to *production* site debugs + enhancements (under Priority 1 on Enhancements List)

Below is a list of the latest features that have been rolled out into eProcurement/BlueBook/Direct Purchase as of Monday 8/9/2021:

- Pricing Files – option for current/archived
- Pricing Files – Delete option
- Pricing Files – sorting by date
- Pricing Files – messaging for approved/rejected price file submission
- BlueBook - When members try to login and/or change password, they are redirected to the eProcurement login and not the BlueBook login has been fixed
- BlueBook - new role for Members -> Contract Access only, no option to upload PO via Direct Purchase
- BlueBook – Change Order option on Direct Purchase submission form, including “Enter Direct Purchase ID #”

2) Introduction of Direct Purchase Mandatory Vendor Orientations, (Technology, Restaurant Equipment + A/E firms) ✓, based on Category + developed new instructional doc. template, w. quote & pricing examples, for these types of mtgs.

3) No RFPs in new categories yet. A market procurement survey of coops is scheduled for Aug. / Sept. 2021, after which, a more focused category-specific RFP plan can be devised.

4) Project launch: Aug. 2021 – ongoing

Update of Procurement Solicitations` Fundamentals → 3 review subcommittees

- **Policy** → ongoing.
- **Technical** → ongoing.
- **Docs / Templates / Files / Libraries** → ongoing

September 2021

1) **eProcurement / BlueBook Enhancements – ongoing debug and development**

→ delivery, for testing, of 1) proc. options “buttons” in BB, 2) printable abridged version of BB

→ Reporting + Msg. Ctr. are next

→ Upcoming review (w. Brad) on status + next steps of development

2) Introduction of Direct Purchase Mandatory Vendor Orientations, (Technology, Restaurant Equipment) ✓, based on Category + developed new instructional doc. template, w. quote & pricing examples, for these types of mtgs.

3) No RFPs in new categories yet. A market procurement survey of coops is scheduled for Sept. 2021, after which, a more focused category-specific RFP plan can be devised.

Scope of Work: research all purchasing coops, primarily, to identify Fee, Proc. Model, Markets (Regions?), prominent contracts + procurement categories (+ other rubric) that other coops have that CES does not so we can do new RFPs.

4) Project launch: Aug. 2021 – ongoing

Update of Procurement Solicitations` Fundamentals → 3 review subcommittees

- **Policy** → ongoing.
- **Technical** → ongoing.
- **Docs / Templates / Files / Libraries** → ongoing

CES' RFPs and entire procurement process can now be done, from cradle-to-grave, 100% digitally, helping to reduce our carbon footprint

**Cooperative Educational Services
EXECUTIVE COMMITTEE MEETING**

Sunday October 17, 2021

Item IV.A.1.e

Technology – Brad Schroder

Regarding Direct Purchase, since July 1, we have 1114 approved POs for \$40,402,071.08. We are making several improvements to the purchasing process to include the rollout of Traditional and Vendor Portal purchases, as well as an abbreviated/printable BlueBook. We are also working with several members/vendors jointly to set up streamlined purchasing mechanisms between their account software packages. As we have turnover in staff in key positions: HR, Ancillary, and Payroll; now is an opportune time to re-evaluate our systems (or lack thereof) in each department. Other items include the systematic processing of PTO, Expense Reports, Timesheets, Travel Logs, et al.

**Cooperative Educational Services
EXECUTIVE COMMITTEE MEETING
Sunday October 17, 2021**

**Item IV.A.1.f
Southern Services – Jim Barentine**

Most of my “travel” to assist members and vendors continues to be virtual (digital) in nature. With the relaxed Covid restrictions, I am visiting the members onsite. There remains a significant portion of our members’ personnel either continuing to work from home or preferring to avoid face-to-face meetings that are unnecessary, so my visits don’t keep pace with pre-Covid visits. I keep in touch with all my contacts across southern New Mexico and conduct at least email conversations with those unavailable to meet in person. I look forward to the roll-out of the new abbreviated Bluebook Reference, as so many of our members prefer dependence upon a printed document to that of our online Bluebook.

My work includes an increased focus on education/reeducation of members’ personnel regarding CES and its programs, especially with assisting in the processes of the interactive Bluebook and the Direct Purchasing program. I have held many entity-specific trainings regarding CES purchase processes, and I am continually helping troubleshoot “difficulties” had by members (frequently because provided directions are not followed). Paul Benoit and I are holding periodic “Bluebook & Direct Purchasing” training/Q&A sessions, open to anyone. Remaining scheduled sessions, occurring at 10:30 a.m., include:

Monday, October 24
Monday, November 8
Monday, November 22
Monday, December 13

WHERE:

On-Line Meetings at the following link:
<https://ces-org.zoom.us/j/82999898629>
Meeting ID: 829 9989 8629

The digital media program continues to serve CES well. In addition to social media posts, the creation of supportive videos and advertising fliers is always just a little more work than manageable. This is truer than ever with Bowen Perry resigning and the necessitated process of “combing the woods” to find a qualified replacement. We have limited the videos carried forward to our new website’s collection so that only those that are the most current and accurate reside there. We continue to work to gain a large pool of CES-related photos to support posts. We welcome contributed photos and information from members. Digital media is an effective way for CES to maintain a presence with its members and vendors, and we attempt to connect with the social media sites of our members and vendors to enhance their impact.

Marketing and collaboration efforts have continued, occurring primarily via email, teleconference, and/or videoconference. Meetings and conferences include:

NMPPA Master Classes (Virtual X2)
NMSBA Regional Meetings (Hobbs in-person, Virtual X3)
NMCEL Summer Conference (Albuquerque in-person)
NMML Summer Conference (Albuquerque in-person)
NMSBO Fall Conference (Las Cruces in-person)
SERTPO Planning Meetings (Virtual X1)
CES Regional Meetings (Virtual X6)

**Cooperative Educational Services
EXECUTIVE COMMITTEE MEETING
Sunday October 17, 2021**

Item IV.A.1.g

Human Resources- Prepared by Teri Thelemaque- Presented by Yvonne Tabet

Office Staff

There continue to be numerous staffing changes in our office.

Anthony Montoya began as the new Finance Manager on August 16, 2021.

Natasha Orona resigned her Payroll Specialist position effective September 17, 2021. We hired a new Payroll Specialist, Alicia Herrera, who started September 30, 2021. A big THANK YOU to Robin and Anthony for completing the end of September payroll!

Rhianna Chavez resigned her Payroll Specialist position, effective September 17. We hired a new Purchasing Specialist, Kelley Scheib, who began on September 13.

Bowen Perry, Media Specialist, resigned his part time position on September 15. We are still looking for a replacement for him.

Teri Thelemaque, HR Specialist, gave her resignation on July 30, 2021. She has remained on to assist in the transition to a new HR Manager, Yvonne Tabet, who will begin on October 11, 2021.

Lisa Chacon-Kedge, Ancillary Director, gave her resignation. Her last day will be October 8, 2021. We have hired Lianne Pierce as our new Ancillary Director. She will begin on October 5, 2021.

Maria (Mimi) Sacone, Ancillary Administrative Assistant, gave her notice but was amenable to remaining part time to assist the Ancillary office with payroll auditing until a new Ancillary Admin can be brought on and fully trained.

We have another Purchasing Specialist, Marissa Lopez, who will begin on October 4, 2021.

We continue looking for a EANS finance assistant for the EANS project.

Hiring/Interviewing

Since July 1, 2021, we have hired 63 staff between office staff, professional services staff and ancillary staff. See the personnel report at the end of the packet for a complete list of new hires. That is an average of 20 new staff a month. Bringing on new staff takes a great deal of time in paperwork and meetings. We have roughly 330 staff in total.

Background Checks

We have received word from the Department of Public Safety that CES will NOT be granted an ORI number to complete our own FBI fingerprint background checks on staff. We will continue to rely on schools to run their own on staff. CES will continue using GoodHire background checks.

HB 128

In late July we began sending out Work History verifications on new hires. This is a very timely process of collecting forms from new hires, sending out requests for verifications, recording efforts made to contact past employers, downloading forms, tracking responses and uploading forms to personnel files.

Ancillary Office

The Ancillary office continues interviewing and hiring staff. Given Lisa's departure, there will be a learning period as the new Director, Lianne Pierce, begins. Additionally, a new Administrative Assistant will begin soon.

Quarterly Wellness Pledge

We completed the 1st quarter wellness pledge. One of the tasks this quarter was donating school supplies. Our office staff again went above and beyond to collect supplies for Inez Elementary school here in Albuquerque and R V Traylor Elementary school in Lordsburg. Thank you CES Staff.



**Cooperative
Educational Services
EXECUTIVE
COMMITTEE MEETING
Sunday October 17, 2021

****Item VIII.2
Executive Director – David Chavez**

Item (a) Request permission to accept an Education Innovation and Research Grant, if awarded.

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Item (b) Request approval to provide a \$1000.00 retention and sign on bonus for our CES Core staff

Cooperative Educational Services
EXECUTIVE COMMITTEE MEETING

Item VIII.D. Personnel – Teri Thelemaque
As of October 1, 2021

Staff Resignations/Terminations for 2020-2021:

- Mary Kay Villegas CES Purchasing Specialist
- Bowen Perry CES Media Administrative Assistant
- Natasha Orona CES Payroll Specialist
- Rhianna Chavez CES Purchasing Specialist
- Teri Thelemaque CES HR Specialist
- Lisa Chacon Kedge CES Ancillary Director (Oct 8 last day)
- Ryan Hayes Adaptive PE
- Kristin White Certified Orientation and Mobility Specialist
- James Byers Diagnostician
- Wendy Shanahan Diagnostician
- Magnolia Gonzales Social Worker
- Lucia Parra Speech Language Pathologist
- Joanne Silva Diagnostician
- Valerie Treseder Diagnostician

- Mark Vigil Physical Therapist
- Nancy Delfino School Psychologist
- Elizabeth Hohl Speech Language Pathologist
- Amanda Quintana Certified Occupational Therapy Assistant
- Linda Cullivan Speech Language Pathologist
- Bryan Euler School Psychologist
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New Staff Contracts Received for 2020-2021:

- Anthony Montano Finance Manager
- Maria Sacone Ancillary Administrative Assistant
- Kelley Scheib Purchasing Specialist
- May Kay Villegas Purchasing Specialist
- Alicia Herrera Payroll Specialist
- Ronda Davis LEAP/SITE
- Linda Weiss Ancillary Teacher- Re-hire
- Cassandra Camp COTA
- Greg Geanious DIAG-rehire
- Chi Liu DIAG
- Andrea Smith DIAG

- Elissha Young DIAG
- Juliette Benavidez-Romero DIAG
- Laura Leinweber DIAG-rehire
- Evangeline Randall OT
- Shannon Francois OT
- Joanne Tippeconnic RHC
- Amanda Garcia RN
- Daniela Villanueva RN
- Hilda Kirschner RT
- Shawn Davidson RT
- Clint Montgomery Sch Psy
- Cindy Hannold SLP
- Paula Magnuson SLP
- Judith Des Jardins SLP
- Maria Elena Corral SLP-re-hire
- Diane Vaughn SLP Apprentice
- Yaritza Ruiz SLP-re-hire
- Shannon Slinkey SW
- Glorijana Wolfgang SW
- Michelle Le Febre SW
- Yvonne Garcia SW

- Angela Luna SW
- Linda Sink Professional Services
- Laura Bryant Professional Services
- Harry Tackett Professional Services- ESSER project
- Ann Lynn Mcilroy Professional Services- ESSER project
- Myah Crisp Professional Services – ESSER project
- Brenda Vigil Professional Services- Leadership Development
- Michele McWilliams Professional Services- Leadership Development
- Catherine Skelton Professional Services
- Susan Lumley Professional Services- Leadership development
- Jeanette Walker Professional Services- SITE
- Phillip Valdez Professional Services- ESSER Project
- Sarah Lee Professional Services- TAP
- Anita Dorris EANS Contract Staff
- Autumn Yazzie-Newell EANS Contract Staff
- Benjamin Maes EANS Contract Staff
- Chris Huzinga EANS Contract Staff
- Colleen Gonzales EANS Contract Staff
- Duane Yazzie EANS Contract Staff
- Elizabeth Corazzi EANS Contract Staff
- Jessica Joe EANS Contract Staff

- Karla Arvizu EANS Contract Staff
- Linda Williams EANS Contract Staff
- Marlinda Lytle EANS Contract Staff
- Mary Helen Schulte EANS Contract Staff
- Monica Dominguez EANS Contract Staff
- Nicholas Salazar EANS Contract Staff
- Roxie Singer EANS Contract Staff
- Shawndell Emerson EANS Contract Staff
- Amanda Larson EANS Contract Staff
- Shirelle Joe EANS Contract Staff

**Cooperative Educational Services
Executive Committee Meeting
Sunday October 17, 2021

Item VIII.E.1

COOPERATIVE EDUCATIONAL SERVICES CHECK

REGISTER

July 1, 2021 through October 8, 2021

Check Number	Date	Payee	Amount
80438	7/15/2021	Strauser, Taylor M	339.30
80439	7/30/2021	Strauser, Taylor M	228.56
80440	8/13/2021	Strauser, Taylor M	551.66
80441	8/31/2021	Smith , Sarah V.	2,119.31
80442	8/31/2021	Huizinga Christopher	1,406.84
80443	8/31/2021	Salazar Nicholas T	776.07
80444	9/15/2021	Emerson Shawndell	266.20
80445	9/15/2021	Chavez, Rhianna M.	1,444.16
80446	9/15/2021	Scheib Kelley J	451.18
237664	7/6/2021	AFLAC	2,934.21
237665	7/6/2021	Allstate Benefits	172.17
237666	7/6/2021	Albuquerque Freightliner Inc	115,950.62
237667	7/6/2021	Albuquerque Collegiate Charter School	5,099.97
237668	7/6/2021	Altura Preparatory School	8,998.32
237669	7/6/2021	American Fidelity Assurance Co	424.52
237670	7/6/2021	Ambitions Technology Group	4,790.42
237671	7/6/2021	Bridgers & Paxton Consulting Engineers	30,415.02
237672	7/6/2021	Coyote Cabling	12,941.16
237673	7/6/2021	Dry Fly Enterprises, Inc.DBA Nube Group	6,796.13
237674	7/6/2021	Document Solutions, Inc. (DSI)	315,250.83
237675	7/6/2021	ESA Construction Inc	24,726.48
237676	7/6/2021	Facility Solutions Group	10,671.11
237677	7/6/2021	Grass Masters, LLC	79,164.94
237678	7/6/2021	Hansen & Prezzano/Builders LLC	95,068.25
237679	7/6/2021	HEI, Inc.	4,209.77
237680	7/6/2021	J & M Heritage Construction Company, LLC	25,382.22
237681	7/6/2021	Jive Communications	3,238.07
237682	7/6/2021	Johnson Controls	13,173.11
237683	7/6/2021	MFLL, Inc. dba Melloy Ford	44,522.22
237684	7/6/2021	New Mexico School Personnel Association	1,200.00
237685	7/6/2021	New Mexico Public Schools Insurance Authority	1,894.92
237686	7/6/2021	Paradise Power Company, Inc. DBA PPC Solar	112,994.66
237687	7/6/2021	Pecos Valley RCC 8	4,188.77
237688	7/6/2021	PMI Performance Maintenance, Inc.	16,842.52
237689	7/6/2021	Petty Cash/CES	134.15
237690	7/6/2021	The Playwell Group, Inc.	62,408.95
237691	7/6/2021	Safari Micro Inc	7,719.01
237692	7/6/2021	Sharp Electronics Inc	14,525.95
237693	7/6/2021	Tel/Logic Inc	29,855.50
237694	7/6/2021	The Flippen Group	17,777.78
237695	7/6/2021	Vigil & Associates Architectural Group PC	24,060.25
237696	7/9/2021	Cobb, Fendley & Associates, Inc.	13,451.08
237697	7/9/2021	Staples	6,859.30
237698	7/9/2021	Dry Fly Enterprises, Inc.DBA Nube Group	719.17
237699	7/9/2021	Document Solutions, Inc. (DSI)	167,273.74
237700	7/9/2021	ESA Construction Inc	224,687.02
237701	7/9/2021	Jive Communications	14,217.96

237702	7/9/2021 MFLL, Inc. dba Melloy Ford	40,873.58
237703	7/9/2021 Network Cabling, Inc.	4,843.86
237704	7/9/2021 New Mexico Gas Company	42.81
237705	7/9/2021 Northstar NM LLC	6,825.76
237706	7/9/2021 Petroleum Traders Corp	11,501.19
237707	7/9/2021 PNM	1,794.92
237708	7/9/2021 Prather Consulting	2,100.95
237709	7/9/2021 Quality Maintenance Inc	1,997.69
237710	7/9/2021 Ronda Davis	69.35

Check Number	Date	Payee	Amount
237711	7/9/2021	Dude Solutions	6,151.89
237712	7/9/2021	Sharp Electronics Inc	46,185.91
237713	7/9/2021	SMPC Architects	3,779.94
237714	7/9/2021	Southwest Concrete & Paving, Inc.	23,705.17
237715	7/9/2021	Southwest Hazard Control Inc	7,954.28
237716	7/9/2021	Stites Enterprises	74,618.76
237717	7/9/2021	Sunset Cleaning Services	1,348.43
237718	7/9/2021	TeleData Technologies	197,530.86
237719	7/9/2021	Terracon Consultants	10,035.25
237720	7/9/2021	Vigil & Associates Architectural Group PC	28,811.16
237721	7/9/2021	Team Pikes Peak LLC	49,238.81
237722	7/16/2021	Alb Bernalillo Co Water Utility Author	1,438.98
237723	7/16/2021	Brittany Bachelda	1,500.00
237724	7/16/2021	Celeste Dupont	750.00
237725	7/16/2021	Cheyenne Renfroe Smith	750.00
237726	7/16/2021	Cobb, Fendley & Associates, Inc.	877.92
237727	7/16/2021	Edith Murray	1,500.00
237728	7/16/2021	GoodHire	131.41
237729	7/16/2021	Grass Masters, LLC	47,988.40
237730	7/16/2021	Haak'u Community Academy	697.74
237731	7/16/2021	Hansen & Prezzano/Builders LLC	29,124.17
237732	7/16/2021	Ian Garza	750.00
237733	7/16/2021	Jennifer Porter	1,500.00
237734	7/16/2021	Jive Communications	558.80
237735	7/16/2021	Kelly Hill	750.00
237736	7/16/2021	Musco Corporation	647,224.69
237737	7/16/2021	Myrna Aguirre-Linares	750.00
237738	7/16/2021	Nadia Viveros	750.00
237739	7/16/2021	Pecos Connection Academy	2,384.20
237740	7/16/2021	The Playwell Group, Inc.	29,914.38
237741	7/16/2021	ProActive Roof Systems and Construction, LLC	190,514.47
237742	7/16/2021	Quill Corporation	1,732.33
237743	7/16/2021	Rachel Anne Bradbury	1,500.00
237744	7/16/2021	Ronda Davis	646.61
237745	7/16/2021	Sharp Electronics Inc	10,356.01
237746	7/16/2021	Smith Engineering Company	29,948.70
237747	7/16/2021	Thomas Gonzales	1,500.00
237748	7/16/2021	Wizer Electric LLC	97,849.38
237749	7/16/2021	Village of Los Lunas	297.60
237750	7/16/2021	Melissa Castillo	1,000.00
237751	7/23/2021	Association of Educational Service Agencies	360.00
237752	7/23/2021	Ambitions Technology Group	3,015.62
237753	7/23/2021	Bridgers & Paxton Consulting Engineers	53,107.01
237754	7/23/2021	CenturyLink	1,972.99
237755	7/23/2021	CenturyLink	19.95
237756	7/23/2021	Document Solutions, Inc. (DSI)	113,470.61
237757	7/23/2021	ESA Construction Inc	280,039.52
237758	7/23/2021	Daiohs	99.19
237759	7/23/2021	MJLL, Inc. dba Melloy Chrysler Jeep Dodge Ram	153,703.08
237760	7/23/2021	New America School - Las Cruces	1,319.23
237761	7/23/2021	NM Finance Authority	600.00

237762	7/23/2021	New Mexico Public Schools Insurance Authority	631.34
237763	7/23/2021	New Mexico Association of School Business Officials	10,000.00
237764	7/23/2021	Gateway Education Holdings, LLC	3,900.00
237765	7/23/2021	Petroleum Traders Corp	9,529.33
237766	7/23/2021	Quality Maintenance Inc	6,339.31
237767	7/23/2021	Dude Solutions	1,236.76
237768	7/23/2021	SMPC Architects	1,889.97
237769	7/23/2021	Southwest Hazard Control Inc	5,254.54
237770	7/23/2021	Stephen Leos Architect, LLC	1,915.39
237771	7/23/2021	Stites Enterprises	41,987.57

Check Number	Date	Payee	Amount
237772	7/23/2021	Terracon Consultants	4,048.66
237773	7/23/2021	Triadic Enterprises, Inc.	4,470.49
237774	7/30/2021	ACE ASPHALT	2,943.46
237775	7/30/2021	Ambitions Technology Group	2,418.70
237776	7/30/2021	AT&T Mobility	96.29
237777	7/30/2021	BCL Enterprises, Inc.	40,575.59
237778	7/30/2021	City of Santa Rosa	24,499.58
237779	7/30/2021	Cobb, Fendley & Associates, Inc.	17,217.38
237780	7/30/2021	Coyote Cabling	28,875.12
237781	7/30/2021	David Chavez	1,604.64
237782	7/30/2021	AcmeEnviron Indust Hygiene dba DC Environ	7,969.58
237783	7/30/2021	Dry Fly Enterprises, Inc.DBA Nube Group	719.17
237784	7/30/2021	ESA Construction Inc	308,348.23
237785	7/30/2021	Horrocks Engineers, Inc.	5,284.76
237786	7/30/2021	Huitt-Zollars, Inc.	16,804.57
237787	7/30/2021	Karen F. Romero	320.00
237788	7/30/2021	Konica Minolta Business Solutions USA	1,426.69
237789	7/30/2021	Lisa Chacon Kedge	249.74
237790	7/30/2021	Los Lunas Schools	54,304.76
237791	7/30/2021	Morrow Enterprises, Inc.	8,301.52
237792	7/30/2021	New Mexico Gas Company	45.40
237793	7/30/2021	Poweron Technology Services, LLC	2,413.31
237794	7/30/2021	PNM	1,828.36
237795	7/30/2021	Quality Maintenance Inc	1,864.50
237796	7/30/2021	Dude Solutions	6,073.30
237797	7/30/2021	Southwest Hazard Control Inc	28,653.38
237798	7/30/2021	Van Amberg, Rogers, Yepa & Abeita LLP	359.47
237799	7/30/2021	Verizon Wireless	21.71
237800	7/30/2021	Zoom Video Communications, Inc.	3,116.51
237801	8/6/2021	AFLAC	2,934.21
237802	8/6/2021	Allstate Benefits	172.17
237803	8/6/2021	Altura Preparatory School	8,960.94
237804	8/6/2021	Bank of Albuquerque	39,672.89
237805	8/6/2021	Constructors & Associates, Inc.	41,428.91
237806	8/6/2021	Cobb, Fendley & Associates, Inc.	8,232.59
237807	8/6/2021	David Chavez	5,122.49
237808	8/6/2021	ESA Construction Inc	122,549.27
237809	8/6/2021	Greer Stafford/SJCF Architecture Inc	10,503.03
237810	8/6/2021	Hansen & Prezzano/Builders LLC	28,888.82
237811	8/6/2021	Jive Communications	3,799.06
237812	8/6/2021	Lisa Chacon Kedge	1,500.14
237813	8/6/2021	Guadalupe Mountain Fencing FKA MHAT LLC	25,159.84
237814	8/6/2021	Mitchell & Cruse Architecture. LLC	86,244.55
237815	8/6/2021	Michele Lis dba ML Consulting LLC	2,678.13
237816	8/6/2021	Network Cabling, Inc.	11,452.97
237817	8/6/2021	Smith Engineering Company	13,549.26
237818	8/6/2021	Stites Enterprises	12,320.00
237819	8/6/2021	Tel/Logic Inc	9,461.25
237820	8/6/2021	Terracon Consultants	3,520.29
237821	8/6/2021	Vigil & Associates Architectural Group PC	21,521.90

237822	8/13/2021 B&M Cillessen Construction Company, Inc.	228,987.30
237823	8/13/2021 Constructors & Associates, Inc.	53,184.23
237824	8/13/2021 David Chavez	1,560.10
237825	8/13/2021 Dept of Treasury - IRS	1,535.75
237826	8/13/2021 ESA Construction Inc	76,408.05
237827	8/13/2021 Grass Masters, LLC	27,531.49
237828	8/13/2021 Holmans USA	83,026.30
237829	8/13/2021 Jeanette Walker	54.12
237830	8/13/2021 King Industries Corporation	1,614.05
237831	8/13/2021 Nine Degrees Construction, LLC	102,123.46
237832	8/13/2021 New Mexico Association of Counties	10,000.00

Check Number	Date	Payee	Amount
237833	8/13/2021	Team Pikes Peak LLC	1,555.73
237834	8/13/2021	Pecos Valley Construction LLC	14,002.06
237835	8/13/2021	Pyoe Consulting, LLC	1,600.00
237836	8/13/2021	RSM	1,236.37
237837	8/13/2021	Sharp Electronics Inc	2,408.79
237838	8/13/2021	Smith Engineering Company	34,877.45
237839	8/13/2021	Sunset Cleaning Services	1,348.43
237840	8/13/2021	Tel/Logic Inc	6,307.50
237841	8/13/2021	Troxell Communications Inc	143.21
237842	8/20/2021	Alb Bernalillo Co Water Utility Author	1,466.53
237843	8/20/2021	Albuquerque Freightliner Inc	345,679.01
237844	8/20/2021	B&M Cillessen Construction Company, Inc.	421,409.31
237845	8/20/2021	Bobbie Gutierrez	46.80
237846	8/20/2021	CenturyLink	19.95
237847	8/20/2021	Dry Fly Enterprises, Inc.DBA Nube Group	485.44
237848	8/20/2021	Fulcrum Contracting, LLC	10,952.15
237849	8/20/2021	Greer Stafford/SJCF Architecture Inc	7,379.72
237850	8/20/2021	Hondo Valley Public Schools	735.00
237851	8/20/2021	Kirk Carpenter	133.20
237852	8/20/2021	Kurt Steinhaus	148.32
237853	8/20/2021	Guadalupe Mountain Fencing FKA MHAT LLC	3,680.76
237854	8/20/2021	New Mexico Public Schools Insurance Authority	631.64
237855	8/20/2021	Paradise Power Company, Inc. DBA PPC Solar	35,604.99
237856	8/20/2021	Sandia Lightwave, LLC	18,408.30
237857	8/20/2021	Dude Solutions	86,403.66
237858	8/20/2021	Smith Engineering Company	6,168.06
237859	8/20/2021	Stacy Diller	359.42
237860	8/20/2021	T J Parks	388.51
237861	8/20/2021	Van Amberg, Rogers, Yepa & Abeita LLP	380.62
237862	8/20/2021	Vigil & Associates Architectural Group PC	5,347.40
237863	8/27/2021	AT&T Mobility	96.29
237864	8/27/2021	CenturyLink	1,972.99
237865	8/27/2021	CPI	1,999.50
237866	8/27/2021	David Chavez	588.14
237867	8/27/2021	Dry Fly Enterprises, Inc.DBA Nube Group	7,774.20
237868	8/27/2021	e3 MSR West	605.00
237869	8/27/2021	ESA Construction Inc	125,465.50
237870	8/27/2021	Follett School Solutions, Inc.	21,626.34
237871	8/27/2021	GoodHire	366.86
237872	8/27/2021	Grass Masters, LLC	28,989.66
237873	8/27/2021	ITConnect, Inc.	25,574.44
237874	8/27/2021	KSA Engineering, Inc.	8,063.22
237875	8/27/2021	La Tierra Montessori	32.75
237876	8/27/2021	Los Lunas Schools	178.07
237877	8/27/2021	Next Level Home Audio & Video, Inc	22,226.14
237878	8/27/2021	The Playwell Group, Inc.	126,530.70
237879	8/27/2021	Polson & Grady Ltd.	23,446.91
237880	8/27/2021	PRO-ED, Inc.	1,018.12
237881	8/27/2021	Quill Corporation	896.87

237882	8/27/2021 Rader Awning & Upholstery, Inc.	90,356.46
237883	8/27/2021 Riverside Insights	8,400.40
237884	8/27/2021 Rodahl & Hummell Architecture, P.C.	4,000.00
237885	8/27/2021 Sweep Construction	222,405.96
237886	8/27/2021 Transmission & Distribution Servicers, LLC	6,330.13
237887	8/27/2021 Truly Nolen	76.59
237888	8/27/2021 Verizon Wireless	488.86
237889	8/27/2021 WPS	6,391.00
237890	8/27/2021 Terracon Consultants	578.34
237891	9/3/2021 Albuquerque Collegiate Charter School	117.90
237892	9/3/2021 Bridgers & Paxton Consulting Engineers	9,862.18
237893	9/3/2021 David Bowman	5,000.00

Check Number	Date	Payee	Amount
237894	9/3/2021	ESA Construction Inc	25,780.17
237895	9/3/2021	Daiohs	43.15
237896	9/3/2021	GoodHire	107.90
237897	9/3/2021	Hansen & Prezzano/Builders LLC	79,253.73
237898	9/3/2021	Jive Communications	558.76
237899	9/3/2021	Dr Kim Mizell	3,500.00
237900	9/3/2021	Krista Gabehart	1,500.00
237901	9/3/2021	New Mexico Gas Company	56.89
237902	9/3/2021	PNM	1,972.34
237903	9/3/2021	Ronda Davis	696.40
237904	9/3/2021	The Flippen Group	22,634.32
237905	9/3/2021	Wenger Corporation	23,673.24
237906	9/10/2021	AFLAC	2,340.61
237907	9/10/2021	Allstate Benefits	172.17
237908	9/10/2021	American Fidelity Assurance Co	277.62
237909	9/10/2021	Coyote Cabling	40,691.50
237910	9/10/2021	ESA Construction Inc	18,128.52
237911	9/10/2021	Daiohs	244.83
237912	9/10/2021	Grass Masters, LLC	130,441.55
237913	9/10/2021	Hansen & Prezzano/Builders LLC	16,105.07
237914	9/10/2021	Janea A Menicucci	89.43
237915	9/10/2021	Jennifer Carr	590.57
237916	9/10/2021	Johnson Controls	17,262.24
237917	9/10/2021	Lee Engineering, LLC	3,428.70
237918	9/10/2021	Los Lunas Schools	13,758.31
237919	9/10/2021	Guadalupe Mountain Fencing FKA MHAT LLC	17,037.00
237920	9/10/2021	Network Cabling, Inc.	122,027.42
237921	9/10/2021	Ronda Davis	764.20
237922	9/10/2021	RSM	2,889.70
237923	9/10/2021	RT Electric, Inc.	10,226.32
237924	9/10/2021	Stites Enterprises	23,907.94
237925	9/10/2021	Sunset Cleaning Services	1,348.43
237926	9/10/2021	Vigil & Associates Architectural Group PC	1,435.14
237927	9/10/2021	Vigil Contracting Services, Inc.	21,575.79
237928	9/10/2021	Yearout Mechanical	14,959.83
237929	9/17/2021	AC Disposal Services, Inc.	670.63
237930	9/17/2021	Build-X, LLC	18,670.93
237931	9/17/2021	Clearly Clean Janitorial Services, LLC	46,872.87
237932	9/17/2021	Cobb, Fendley & Associates, Inc.	31,348.20
237933	9/17/2021	Dry Fly Enterprises, Inc.DBA Nube Group	8,302.50
237934	9/17/2021	ESA Construction Inc	22,588.31
237935	9/17/2021	Fulcrum Contracting, LLC	87,832.04
237936	9/17/2021	Grass Masters, LLC	58,425.25
237937	9/17/2021	Havona Environmental, Inc.	4,939.28
237938	9/17/2021	Kajeet Inc.	23,144.00
237939	9/17/2021	May Center for Learning	6,521.93
237940	9/17/2021	NM State University	10,918.50
237941	9/17/2021	Pitney Bowes	446.73

237942	9/17/2021 RSM	1,139.67
237943	9/17/2021 Sharp Electronics Inc	6,088.55
237944	9/17/2021 Stites Enterprises	32,789.87
237945	9/17/2021 STOP Restoration, LLC	66,040.69
237946	9/24/2021 Academic Therapy Publications	412.50
237947	9/24/2021 Alb Bernalillo Co Water Utility Author	1,184.33
237948	9/24/2021 Bernalillo Public Schools	414.69
237949	9/24/2021 Build-X, LLC	6,741.07
237950	9/24/2021 Central Regional Educational Cooperative #5	4,339.00
237951	9/24/2021 CenturyLink	19.95
237952	9/24/2021 CenturyLink	1,972.99
237953	9/24/2021 David Chavez	401.37
237954	9/24/2021 ESA Construction Inc	57,931.13

Check Number	Date	Payee	Amount
237955	9/24/2021	Grass Masters, LLC	98,392.51
237956	9/24/2021	Corbins Service Electric	122,731.67
237957	9/24/2021	Greer Stafford/SJCF Architecture Inc	3,273.98
237958	9/24/2021	Hansen & Prezzano/Builders LLC	14,135.31
237959	9/24/2021	Musco Corporation	427,527.16
237960	9/24/2021	New Mexico Activities Association	550.00
237961	9/24/2021	New Mexico School Boards Association	5,000.00
237962	9/24/2021	Dry Fly Enterprises, Inc.DBA Nube Group	7,572.83
237963	9/24/2021	PoolPro LLC	2,013.34
237964	9/24/2021	Quill Corporation	823.65
237965	9/24/2021	Results Coaching Global, LLC	3,497.91
237966	9/24/2021	Riverside Insights	1,763.03
237967	9/24/2021	Truly Nolen	76.59
237968	9/24/2021	Unified Contractor Inc	111,966.29
237969	9/24/2021	United States Postal Service	231.13
237970	9/24/2021	Van Amberg, Rogers, Yepa & Abeita LLP	564.41
237971	9/24/2021	Verizon Wireless	387.01
237972	9/24/2021	Vigil & Associates Architectural Group PC	171,318.49
237973	9/24/2021	Yearout Mechanical	21,177.52
237974	10/1/2021	AT&T Mobility	96.29
237975	10/1/2021	B&M Cillessen Construction Company, Inc.	265,197.06
237976	10/1/2021	Bridgers & Paxton Consulting Engineers	8,884.62
237977	10/1/2021	ESA Construction Inc	82,928.66
237978	10/1/2021	Daiohs	43.15
237979	10/1/2021	Hansen & Prezzano/Builders LLC	27,842.90
237980	10/1/2021	Holmans USA	28,620.84
237981	10/1/2021	New Mexico Gas Company	59.13
237982	10/1/2021	Northstar NM LLC	5,876.09
237983	10/1/2021	PNM	1,759.75
237984	10/1/2021	Dude Solutions	173,277.16
237985	10/1/2021	Smith Engineering Company	18,578.08
237986	10/1/2021	Transmission & Distribution Servicers, LLC	287.13
237987	10/1/2021	Terracon Consultants	9,875.83
237988	10/1/2021	Wenger Corporation	14,079.58

334 Checks for total of **9,978,177.47**

Approved this _____ day of _____, 2021

Attest: _____
 President, Executive Committee

